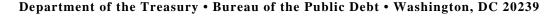
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

April 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 19, 2007
Maturity Date: July 19, 2007
CUSIP Number: 912795ZR5

High Rate: 4.865% Investment Rate 1/: 5.008% Price: 98.770236

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77.16%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	38,083,000 1,999,003 250,000	\$	11,751,102 1,999,003 250,000
SUBTOTAL		40,332,003		14,000,105 2/
Federal Reserve		6,460,903		6,460,903
TOTAL	\$	46,792,906	\$	20,461,008

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,332,003 / 14,000,105 = 2.88

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,440,106,000